



Campaign Finance Report

Kate McGee 2010
Committee #: 201000338

Treasurer: MCGEE, KATE BROPHY
42 E Butler Dr, Phoenix, AZ 85020
Phone: (602) 359-3366
Email: bkmcgee@cox.net
Candidate Name: MCGEE, KATE BROPHY
Office Sought: State Representative - District 11

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,918.14
Total Cash Receipts this Reporting Period:	\$1,933.87
Total Cash Disbursements this Reporting Period:	\$10,096.56
Cash Balance at End of Reporting Period:	\$7,755.45

Report ID: 62770

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$6,120.97
Individual Contributions	C2	\$900.00	\$0.00	\$900.00	\$46,363.77
Contributions from Political Committees	C3	\$950.00	\$0.00	\$950.00	\$11,480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$75.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$63.87	\$0.00	\$63.87	\$25,797.92
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,933.87	\$0.00	\$1,933.87	\$89,837.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,096.56	\$0.00	\$10,096.56	\$81,502.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$579.74
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,096.56	\$0.00	\$10,096.56	\$82,082.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,096.56			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Goodman, Stuart	08/06/2010	\$100.00	\$100.00
Address:	5355 E High St, Unit 428, Phoenix, AZ 85054		Cash	
Occupation:	Principal, Goodman Schwartz			
Name:	CRAFT, DAWN	08/07/2010	\$100.00	\$100.00
Address:	5615 N 21st Pl, Phoenix, AZ 85016		Cash	
Occupation:	Educator, Self			
Name:	Ludwig, Martha	08/10/2010	\$50.00	\$50.00
Address:	1714 W Stella Ln, Phoenix, AZ 85015		Cash	
Occupation:	Retired, n/a			
Name:	Pokorski, Jody	08/10/2010	\$250.00	\$250.00
Address:	7220 N 21st St, Phoenix, AZ 85020		Cash	
Occupation:	Attorney, Snell and Wilmer			
Name:	Burns, J Scott	08/19/2010	\$100.00	\$100.00
Address:	3200 N Central Ave, Ste 2120, Phoenix, AZ 85012		Cash	
Occupation:	Attorney, Burns & Burns			
Name:	Lynch, Cleve	09/02/2010	\$200.00	\$200.00
Address:	1008 W Golden Ln, Phoenix, AZ 85021		Cash	
Occupation:	Attorney, Maricopa County			
Name:	Hummell, Brian	09/03/2010	\$100.00	\$100.00
Address:	4068 E Shangri La Rd, Phoenix, AZ 85028		Cash	
Occupation:	Project Manager, Technical Solutions			
Total of Individual Contributions			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$900.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	09/07/2010	\$250.00	\$250.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Name:	PCIPAC	09/08/2010	\$250.00	\$250.00
Address:	2600 S River Rd, Des Plaines, IL 60018		Cash	
Name:	America's Health Ins Plans PAC	09/09/2010	\$250.00	\$250.00
Address:	State Fund, 601 Pennsylvania Ave NW, Ste 500, Washington, DC 20004		Cash	
Name:	Print PAC Account	09/13/2010	\$200.00	\$200.00
Address:	5320 N 16th St, Ste 108, Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$950.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$950.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/13/2010	\$20.00	\$75.00
Address:			Cash	
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Burns, Brad	08/07/2010	\$366.00	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Professional Services - Sign installation			
Name:	Burns, Brad	08/08/2010	\$239.50	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Burns, Brad	08/10/2010	\$244.00	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Burns, Brad	08/11/2010	\$208.50	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Burns, Brad	08/14/2010	\$425.50	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	KYLE MOYER & COMPANY	08/23/2010	\$70.40	\$232.77
Address:	7525 E Camelback Rd, , Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Other			
Name:	Landslide Strategic Media	08/25/2010	\$950.00	\$7,950.00
Address:	8408 E Redwing Rd, Scottsdale, AZ 85250		Cash	
Category:	Miscellaneous - Other			
Name:	Adobe Basin Printing	08/31/2010	\$3,669.42	\$42,807.18
Address:	3104 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	BANK OF AMERICA	08/31/2010	\$29.95	\$29.95
Address:	PO Box 25118, , Tampa, FL 33266		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Burns, Brad	08/31/2010	\$280.00	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Speks Creative	08/31/2010	\$136.19	\$136.19
Address:	8632 E Keim Dr, Scottsdale, AZ 85250		Cash	
Category:	Miscellaneous - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Burns, Brad	09/11/2010	\$217.00	\$3,211.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Arcadia News	09/13/2010	\$509.41	\$509.41
Address:	3850 E Indian School Rd, Ste 1, Phoenix, AZ 85018		Cash	
Category:	Communications - Advertising			
Name:	INDEPENDENT NEWSPAPERS	09/13/2010	\$1,535.63	\$2,851.88
Address:	10220 W Bell Rd, , Sun City, AZ 85373		Cash	
Category:	Communications - Advertising			
Name:	JEWISH NEWS	09/13/2010	\$787.93	\$787.93
Address:	1625 E Northern Ave, Ste 106, Phoenix, AZ 85020		Cash	
Category:	Communications - Advertising			
Name:	NORTH CENTRAL NEWS	09/13/2010	\$427.13	\$1,281.39
Address:	5308 N 12th St, , Phoenix, AZ 85014		Cash	
Category:	Communications - Advertising			
Total of Operating Expenses			\$10,096.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,096.56	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$57.66 Original Date of Loan: 04/14/2010	04/14/2010	\$57.66
Loan Balance at End of Reporting Period		\$57.66
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$78.29 Original Date of Loan: 04/15/2010	04/15/2010	\$78.29
Loan Balance at End of Reporting Period		\$78.29
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$87.61 Original Date of Loan: 04/16/2010	04/16/2010	\$87.61
Loan Balance at End of Reporting Period		\$87.61
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$30.89 Original Date of Loan: 04/03/2010	04/03/2010	\$30.89
Loan Balance at End of Reporting Period		\$30.89
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$310.00 Original Date of Loan: 05/16/2010	05/16/2010	\$310.00
Loan Balance at End of Reporting Period		\$310.00
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$35.90 Original Date of Loan: 05/27/2010	05/27/2010	\$35.90
Loan Balance at End of Reporting Period		\$35.90
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$100.85 Original Date of Loan: 05/13/2010	05/13/2010	\$100.85
Loan Balance at End of Reporting Period		\$100.85
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY Original Amount of Loan: \$32.85 Original Date of Loan: 07/13/2010	07/13/2010	\$32.85

Loan Balance at End of Reporting Period		\$32.85
Outstanding Loan Balance at Beginning of Period	07/23/2010	\$25,000.00
MC GEE, KATE BROPHY		
Original Amount of Loan: \$25,000.00		
Original Date of Loan: 07/23/2010		
Loan Balance at End of Reporting Period		\$25,000.00
New Loan	08/08/2010	\$63.87
MC GEE, KATE BROPHY		
Original Amount of Loan: \$63.87		
Original Date of Loan: 08/08/2010		
Loan Balance at End of Reporting Period		\$63.87
Total of Outstanding Loans Before Adjustments		\$25,797.92
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$25,797.92

